

City of
CRESTON, IOWA

116 W. Adams • P.O. Box 449 • Creston, Iowa 50801-0449
Phone 641-782-2000 • Fax 641-782-6377



Creston's Restored Depot and City Hall

MAYOR: Warren Woods
COUNCIL: Randy White, Rich Madison, Gabe Carroll, Marsha Wilson, Dave Koets, Gary Lybarger, Nancy Loudon
CITY CLERK: Lisa Williamson
CITY ADMINISTRATOR: Mike Taylor
CO-CITY ATTORNEYS: Skip Kenyon & Marion James

Regular Meeting Agenda
City Hall/Restored Depot
Council Chambers
Tuesday, July 21, 2015
6:00 p.m.
07/17/2015 12:39 PM

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Consideration of Agenda**
5. **Consider Adoption of the Consent Agenda – NOTE: These items are routine items and will be enacted by one motion without separate discussion unless a Council member requests an item be removed for separate consideration.**
 1. **Minutes:** July 7, 2015 – Regular Meeting
 2. **Claims & Fund Transfers:**
 - **Total Claims - \$200,155.35**
 3. **Liquor License:** Montgomery Street Pub – Outdoor Service for August 8/9, 2015
 4. **Parade Permit:** SW Iowa Hot Air Balloon Committee
6. **Public Forum – the Mayor and City Council welcome comments from the public on any subject pertaining to City business, including items on this agenda. You are asked to state your name and address for the record and to limit your remarks to 3 minutes in order that others may be given the opportunity to speak. The Order of Business is at the discretion of the Chair. No action will be taken.**
7. **New Business**
 1. **Public Hearing** on the matter of an Easement Request for Interstate Enterprises Ltd. to place buried cable in city right-of-way beginning west of Abell Street on the south side of Taylor Street, west to the east right-of-way of Sumner Street and then south to a new building site at 1103 S. Sumner Street
 2. **Resolution** to approve an Easement Request for Interstate Enterprises Ltd. to place buried cable in city right-of-way beginning west of Abell Street on the south side of Taylor Street, west to the east right-of-way of Sumner Street and then south to a new building site at 1103 S. Sumner Street
 3. **Resolution** authorizing the Mayor to sign a Letter of Assurance for the McKinley Lake Water Quality Improvement Project (WIRB Grant Project) based on recommendation of the Park & Recreation Board
 4. **Resolution** to approve the First Amendment to Real Estate Purchase Agreement with Lincoln School Apartments, LLC (formerly Seldin Affordable Housing Program, LLC)
 5. **Resolution** to approve Annual Street Financial Report
 6. **Appointment** with Veenstra & Kimm to discuss additional construction on medians at Elm Street & New York Avenue Rail Road Crossings
 - **Action to be taken**

7. **Resolution** to accept an FAA Grant of \$91,080 for Airport Improvement Program (AIP) Project No. 3-19-0023-011-2015 (land acquisition) on behalf of the Creston Municipal Airport
8. **Motion** to approve requested street and parking lot closings for the 2015 Hot Air Balloon Days' festivities
8. **Other**
 1. Introduction of the new Library Director
9. **Adjournment**

REGULAR MEETING OF THE CRESTON CITY COUNCIL JULY 7, 2015

The Creston City Council met in regular session at 6:00 o'clock p.m. on the above date in the Council Chambers of the City Hall Complex with Mayor Woods presiding.

Roll call being taken with the following Council members present: Loudon, Koets, Wilson, Carroll and Madison. Lybarger and White were absent.

Mayor Woods requested Item #8 – Resolution directing the advertisement for sale of \$1,125,000 Taxable General Obligation Urban Renewal Bonds, Series 2015, approving electronic bidding procedures and Official Statement be removed from the agenda.

Wilson moved seconded by Carroll to approve the agenda as amended. All voted aye. Lybarger and White were absent. Motion declared carried.

Wilson moved seconded by Loudon to approve the consent agenda, which included approval of minutes of June 16, 2015, regular and joint meetings; claims of \$396,413.94 and fund transfers of \$218,717.98; liquor license renewals for Casey's #3 and Pizza Hut; liquor license refund for Pizza Hut #4316. All voted aye. Lybarger and White were absent. Motion declared carried.

During Public Forum, Randall Romesburg, 906 W. Adams, Lea Anne Schuler, 100 N. Sumner, and Karl Knock, 906 W. Montgomery, each expressed their complaints and concerns regarding four dogs being out on the front porch roof of 907 W. Adams, the constant barking, jumping off the roof and running the neighborhood, and neglect. Ms. Schuler showed Council a phone video she took of the dogs being on the roof of the front porch right before coming to the Council Meeting. They are asking that the City do something about these issues.

Ellen Gerharz, Executive Director of the Creston Chamber of Commerce, publicly thanked the Police and Fire Departments and Mayor Woods for helping with the 4th of July parade and event.

She also gave Council an update on the status of the Quiet Zone. When the medians were constructed, they were not made long enough to meet the required specifications. Mike Taylor, Kevin Kruse and Ellen have been in contact with the Veenstra & Kimm engineers. They have received two bids to correct this issue – one from the company that built the medians, and one from Feldhacker Contracting. They are having a meeting Thursday, July 9th at 3:00 p.m. with the engineers.

Nicholas Wentland, 612 Prairie, Adel, Iowa, has recently purchased property located at 312 N. Elm Street and has been working on getting the house abated. He received an Order to Abate from Fire Chief Todd Jackson, giving him until August 15, 2015, to have all repairs, rehabilitation or removal of unsafe building completed, before the City would abate the nuisance and assess the cost against the property to be collected in the same manner as property tax, or institute a municipal infraction, with the first offense being \$750.00.

Mr. Wentland is asking Council for an extension of two months, from August 15, 2015 to October 15, 2015, to allow him the opportunity to abate the nuisances at 312 N. Elm Street.

A resolution was offered by Wilson seconded by Loudon to extend a nuisance abatement timeline at 312 N. Elm Street from August 15, 2015 to October 15, 2015 and authorize the Mayor and Clerk to execute the proper documentation. Koets, Wilson, Carroll, Madison and Loudon voted aye. Lybarger and White were absent. Resolution declared passed.

A resolution was offered by Wilson seconded by Madison naming the City of Creston Depositories and authorize the Mayor and Clerk to execute the proper documentation. Loudon, Koets, Wilson, Carroll and Madison voted aye. Lybarger and White were absent. Resolution declared passed.

A resolution was offered by Wilson seconded by Carroll to participate in the planning and development programs of the Southern Iowa Council of Governments and authorize the Mayor and Clerk to execute the proper documentation. Madison, Loudon, Koets, Wilson and Carroll voted aye. Lybarger and White were absent. Resolution declared passed.

A resolution was offered by Loudon seconded by Wilson to approve I & I Special Assessment request by Heather Black per the City Inflow & Infiltration Policy and authorize the Mayor and Clerk to execute the proper documentation. Carroll, Madison, Loudon, Koets and Wilson voted aye. Lybarger and White were absent. Resolution declared passed.

A resolution was offered by Wilson seconded by Madison to approve special assessing mowing nuisance abatement charges due to non-payment by property owners and authorize the Mayor and Clerk to execute the proper documentation. Loudon, Koets, Wilson, Carroll and Madison voted aye. Lybarger and White were absent. Resolution declared passed.

A resolution was offered by Madison seconded by Wilson to approve Change Order #2 for work on the North Side Sanitary Sewer Rehabilitation Project which modifies the project completion date from June 30, 2015 to August 10, 2015 for all work on the project and authorize the Mayor and Clerk to execute the proper documentation. Carroll, Madison, Loudon, Koets and Wilson voted aye. Lybarger and White were absent. Resolution declared passed.

A resolution was offered by Wilson seconded by Madison to set a Public Hearing for July 21, 2015, at 6:00 p.m. for an Easement Request for Interstate Enterprises Ltd. to place buried cable in city right-of-way beginning west of Abell Street on the south side of Taylor Street, west to the east right-of-way of Sumner Street and then south to a new building site at 1103 S. Sumner Street and authorize the Mayor and Clerk to execute the proper documentation. Loudon, Koets, Wilson, Carroll and Madison voted aye. Lybarger and White were absent. Resolution declared passed.

A resolution was offered by Wilson seconded by Loudon to approve a Proposal and Letter of Agreement for Professional Design Services for FY 2016 Depot Rehabilitation Project and authorize the Mayor and Clerk to execute the proper documentation. Koets, Wilson, Carroll, Madison and Loudon voted aye. Lybarger and White were absent. Resolution declared passed.

Under Other, Councilperson Loudon thanked Kyle Wilson and the *Creston News Advertiser* for the article about the new library director, David Hargrove.

Also, the architect firm hired by the Library Board will be holding a two-day meeting called a charrette on Wednesday August 5th and Thursday, August 6th at the Library. They will start by determining the needs of the community, then drawing plans. People will be able to give their ideas and opinions. Everyone is encouraged to attend, observe and give input.

Wilson moved seconded by Madison to adjourn the meeting. All voted aye. Lybarger and White were absent. Council adjourned at 6:28 p.m.

Mayor

Attest:

City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE PROTECTION	GENERAL FUND	CRESTON PUBLISHING CO	EMPLOYMENT AD-PT DISPATCH	61.89
		CRESTON MOTOR SUPPLY INC	BLOWER FAN K9	64.49
		PETTY CASH - MAINTENANCE	FARM & HOME-K9 FAN REPAIR	0.97
		PETTY CASH - POLICE	USPS - CERT MAIL	2.74
			USPS - CERT MAIL	13.48
			TOTAL:	146.57
DETENTION & CORRECTNS	GENERAL FUND	UNION CO AUDITOR	LEC BILLING - JUN'15	4,731.83
			TOTAL:	4,731.83
FIRE PROTECTION	GENERAL FUND	US CELLULAR	TABLET DATA PLAN-JUL'15	77.64
		BYERS, JUSTIN G	LETTERING RANGER	65.00
		INT'L CODE COUNCIL INC	CODE BOOKS	205.10
		CRESTON CITY WATER WORKS	WATER-FIRE STATION	77.76
		ALLIANT ENERGY-INT PWR&LGHT	GAS	24.04
			ELECTRIC	496.78
		PETTY CASH - FIRE	FARM & HOME-CLEANER	4.78
			USPS - POSTAGE	6.74
			ECI-WORKSHOP	10.00
		WITMER ASSOCIATES INC	HELMET SHIELDS, LETTERING	65.07
			TOTAL:	1,032.91
BUILDNG & HSNG SAFETY	GENERAL FUND	CHAT MOBILITY	WIFI HOTSPOT	22.66
		INT'L CODE COUNCIL INC	CODE BOOKS	441.00
		CRESTON PUBLISHING CO	LEGAL ADS/NOTICES	50.84
		INTERNATIONAL ASSOC OF ELECTRICAL INSP	IAEI DUES INCREASE 2015	18.00
			TOTAL:	532.50
ANL CONTROL	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	GAS	19.23
			ELECTRIC	52.64
			TOTAL:	71.87
STREET LIGHTING	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	ELECTRIC	8,858.30
			TOTAL:	8,858.30
TRAFFIC SAFETY	GENERAL FUND	ALLIANT ENERGY-INT PWR&LGHT	ELECTRIC	922.76
			TOTAL:	922.76
AIRPORT	GENERAL FUND	DISH	DISH TV - AUG'15	47.78
		ARROW ENERGY, INC.	6500G JET A	14,665.47
		COUNTRYSIDE PRODUCTS	SUMMER FILL - NEW SHOP	70.50
			SUMMER FILL - OFFICE	95.40
		ALLIANT ENERGY-INT PWR&LGHT	ELECTRIC	383.41
		WEST AVIATION INC	FUEL PROFIT - JUNE'15	3,561.24
			PER FBO CONTRACT	1,354.16
			TOTAL:	20,177.96
SOLID WASTE CLCT/DSPSL	GENERAL FUND	WASTE MANAGEMENT	GARBAGE COLLECTION-JUNE'15	38,691.14
		PRAIRIE SOLID WASTE AGENCY	PER-CAPITA ASSESSMENT-1ST	12,142.70
			TOTAL:	50,833.84
LIBRARY SERVICES	GENERAL FUND	PROQUEST LLC	ANCESTRY SUBSCRIPTION	1,375.00
		CRESTON CITY WATER WORKS	WATER-LIBRARY	13.28
		ALLIANT ENERGY-INT PWR&LGHT	GAS	19.23
			ELECTRIC	621.37
		NATIONAL ELEVATOR INSPECTION SERVICES,	ELEVATOR INSPECT-LIBRARY	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PETTY CASH - LIBRARY	MICHAELS-CRAFT SUPPLIES	6.93
			USPS- POSTAGE	1.20
			MICHAELS - EARLY OUT SUPPL	7.39
			BOOK	13.95
			USPS - DUCK STAMPS	17.80
		PETTY CASH - MAINTENANCE	FARM & HOME-PAINT	30.78
			TOTAL:	2,146.93
PARKS	GENERAL FUND	AGRIVISION EQUIPMENT GROUP	PULLEY 995	53.69
			SWITCH	17.79
		CENTRAL PLAINS ELECTRIC	CLEAN & OIL STARTER	40.00
		CRESTON CITY WATER WORKS	WATER-RAINBOW PARK	9.07
		CRESTON PUBLISHING CO	EMPLOYMENT AD-ASSIT DIRECT	64.89
		FARM & HOME SUPPLY INC	CLEANING SUPPLIES	94.86
		ALLIANT ENERGY-INT PWR&LGHT	ELECTRIC	1,394.63
		CRESTON MOTOR SUPPLY INC	BATTERY HND/FIL	127.56
		PETTY CASH - RECREATION	FARM & HOME-SPRAYER PARTS	4.18
			FARM & HOME-CHAIN,CABLE,CL	16.20
		RJ'S PORTABLES	PORTA POTTIES PARK	150.00
			TOTAL:	1,972.87
RECREATION	GENERAL FUND	CROP PRODUCTION SERVICES	PRIMATOL	722.56
		ALLIANT ENERGY-INT PWR&LGHT	ELECTRIC	336.04
			TOTAL:	1,058.60
CEMETERY	GENERAL FUND	ARAMARK UNIFORM & CAREER APPAREL GROUP	UNIFORMS-CEMETERY	5.00
			UNIFORMS CEMETERY	5.00
		CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREEN	35.00
		COUNTRYSIDE PRODUCTS	SUMMER FILL	87.20
		ALLIANT ENERGY-INT PWR&LGHT	ELECTRIC	120.96
		CRESTON MOTOR SUPPLY INC	WEEDEATER PARTS	85.59
		PETTY CASH - CEMETERY	HEARTLAND TIRE-REPAIR TIRE	10.00
			WALMART-BATTERY	18.74
			TOTAL:	367.49
SWIMMING POOL	GENERAL FUND	SOUTHERN IOWA VENDING	CONCESSION STAND FOOD	434.20
			CONCESSION STAND FOOD	175.40
			CONCESSION STAND FOOD	434.00
		AKIN BUILDING CENTER	OUTDOOR CLOCK	31.49
		FARM & HOME SUPPLY INC	PH UP	13.44
		HYGIENIC LABORATORY-AR	COLIFORM BACTERIA TEST-POO	12.50
		ALLIANT ENERGY-INT PWR&LGHT	ELECTRIC	351.28
		PETTY CASH - RECREATION	USPS-MAIL	3.14
		AGRILAND FS INC	CHALK & QUICK DRY	890.56
			TOTAL:	2,346.01
ECONOMIC DEVELOPMENT	GENERAL FUND	ECHO GROUP INC	VISITORS CNTR LIGHT BULB	19.72
		UNION CO DEVELOPMENT ASSOCIATION	1/2 VISITOR CNTR UTL-JAN-J	600.08
			TOTAL:	619.80
FINANCIAL ADMINISTRATN	GENERAL FUND	TAYLOR, MICHAEL	REIMB IA LEAGUE ANNUAL CON	195.00
			REIMUBRUSE MILES-INS SEMIN	73.60
		ACCESS TECHNOLOGIES INC	MONTHLY CONTRACT	845.63
		INFO DOG SECURITY, LLC	SHRED SVC-JUL'15	30.00
		BANKERS LEASING CO	COPIER LEASE MAINTENANCE	272.52
		CRESTON CITY WATER WORKS	WATER-LINCOLN SCHOOL	18.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CRESTON PUBLISHING CO	LEGAL ADS/NOTICES	624.76
		ALLIANT ENERGY-INT PWR&LGHT	ELEC & GAS - 1001 W JEFFER	68.51
		IOWA CODIFICATION INC	JUNE'15 SUPPLEMENT	54.00
		IOWA OFFICE INTERIORS	5000 LASER CHECKS	685.43
		OFFICE DEPOT	OFFICE SUPPLIES	101.92
		STANDARD & POOR'S	SONNTAG DEV BOND RATING	9,500.00
			TOTAL:	12,469.51
LEGAL SERVICES	GENERAL FUND	AHLERS & COONEY, P.C.	PROF. SVCS-AMND 2 JAMES UR	3,568.79
			PROF. SVCS-S. COTTONWOOD U	5,080.70
			PROF. SVCS-SONNTAG DEV.	4,958.88
			TOTAL:	13,608.37
CITY HALL	GENERAL FUND	CRESTON CITY WATER WORKS	WATER-CITY HALL	34.34
		ALLIANT ENERGY-INT PWR&LGHT	GAS	71.78
			ELECTRIC	821.97
		INNOVATIVE INDUSTRIES INC	JANITORIAL SVC-JUN'15	400.00
			TOTAL:	1,328.09
INSURANCE (GENERAL)	GENERAL FUND	EMC INSURANCE COMPANIES	WORKERS COMP CLAIMS	645.56
			TOTAL:	645.56
ROAD MAINTENANCE	ROAD USE TAX	AKIN BUILDING CENTER	6 - 2X6X16 BOARDS	68.94
			20' 2X6 BOARD	13.79
		ALTEC INDUSTRIES INC	CABLES & CYLINDER RPR BOOM	7,566.85
		OMG MIDWEST, INC.	6.25YDS M4	825.00
			4.25YD M4	636.00
			M-4	1,122.00
			12Y M4	1,584.00
			3.75Y M-4	570.00
		ARAMARK UNIFORM & CAREER APPAREL GROUP	LAUNDRY SERVICE	28.50
			UNIFORMS-STREET	40.60
			UNIFORMS STREET	40.60
		CJ COOPER & ASSOCIATES INC	RANDOM DRUG SCREEN	35.00
		GRIMES ASPHALT & PAVING CORP	15.23T COLD PATCH	2,223.58
		HEARTLAND TIRE & AUTO	TIRE REPAIR	40.00
		ALLIANT ENERGY-INT PWR&LGHT	GAS	41.63
			ELECTRIC	221.36
		CRESTON MOTOR SUPPLY INC	FREON	87.50
			SHOP SUPPLIES	18.79
			HOSE ROLLER	8.79
			GREASE FITTING CLNR	36.98
		PARSONS, ROY	REIMBURSE TREE DAMAGE-CAMP	391.51
		PETTY CASH - MAINTENANCE	POKORNY-FUEL	6.70
			FARM & HOME-ROPE	7.00
			FARM & HOME - TY WIRE	8.98
			SERVIE TECHS-SHARPEN CHAIN	8.00
			FASTENAL-NO PARKING SIGNS	16.06
			POKORNY-FUEL	5.44
			SERVICE TECHS-PARTS	36.81
			FARM & HOME-PUTTY KNIFE	16.65
			FARM & HOME-AIR LINE FITTI	14.67
		AGRILAND FS INC	1100G UNLD, 1020G DSL	6,080.12
			960.1 G UNLD, 840G DSL	5,158.48
		STAR EQUIPMENT LTD	2 18" BLADES, RTN 1 BLADE	617.00
			2 18" BLADES, RTN 1 BLADE	350.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRANS-IOWA EQUIPMENT, INC	WASHER FLUID BOTTLE	72.40
			TOTAL:	27,299.76
ADMLN. STREETS(ENGINR)	ROAD USE TAX	OFFICE DEPOT	OFFICE SUPPLIES	12.08
			TOTAL:	12.08
SELF FUNDING INSURANCE	PAYROLL TAX BENEFIT	THE HARTFORD	POLICY#866519 - GROUP LIFE	374.40
		UNITED STATES TREASURY	FORM 720-PCORI FEE	276.00
			TOTAL:	650.40
MC KINLEY PARK RENOVAT	RESTRICTED GIFTS-M	CRESTON PUBLISHING CO	PARTY IN PARK ADS	645.00
		HY-VEE, INC	PARTY PARK-GATORADE, WATER	738.69
		KAWA, JOHN	REMODEL NORTH RESTROOM	11,206.00
		TYLER INSURANCE SERVICES INC	LIQUOR BINDER INSURANCE	1,065.00
			TOTAL:	13,654.69
SANITARY SEWER/WASTWTR	SEWER OPERATING FU	BERT GURNEY & ASSOCIATES	REPLACEMENT SENSOR	2,348.00
		BLACK, HEATHER	I&I SPECIAL ASSESSMENT	2,300.00
		CARROLL, JON	I&I REIMBURSEMENT	500.00
		AKIN BUILDING CENTER	GAS VENT	13.79
		ARAMARK UNIFORM & CAREER APPAREL GROUP	UNIFORMS - WWTP	28.50
			UNIFORMS-WWTP	28.50
		CRESTON CITY WATER WORKS	1/2 ONE CALL LOCATES-JUN'1	45.45
		HACH COMPANY	CALCIUM CHLORIDE	44.50
			BUFFER SOLUTION	35.90
			MAGNESIUM SULFATE	30.10
			MAGANOUS SULFATE	28.38
			ALBALINE IODIDE AZID	27.50
			SULFAMIC ACID	29.65
			BEAKER/GLASS	33.95
			PH PROBE	319.00
			FREIGHT	41.67
			SODIUM HYDROXIDE	25.49
			BORIC ACID	58.50
		HYGIENIC LABORATORY-AR	2 NH3'S	38.00
			2 BOD'S	73.00
			2 NH3'S	38.00
			2 BOD'S	73.00
			2NH3'S	38.00
			1 BOD, 2 NH3'S	74.50
			2 BOD'S	73.00
			2 BOD'S, 2 NH3'S	73.00
			PLANT METALS	118.50
			PLANT METALS	118.50
		ALLIANT ENERGY-INT PWR&LGHT	GAS	517.15
			ELECTRIC	6,457.69
		CRESTON MOTOR SUPPLY INC	SWITCH 4X4 PUMP	3.98
		SERVICE TECHS INC	REPAIR PRESSURE WASHER	41.50
		ULINE, INC	X-LARGE GLOVES	115.73
		UPS	POSTAGE	16.78
			POSTAGE	92.38
		USA BLUE BOOK	YELLOW SEWER DYE	151.90
			RING PRESERVER	97.95
			FREIGHT	99.77
			TOTAL:	14,251.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL	ANIMAL SHELTER *AG	AVONDALE VETERINARY HOSPITAL	EXAM - HOWARD	49.00
		CRESTON PUBLISHING CO	CARE ADS-JUNE'15	75.64
		CRESTON VET CLINIC PC	CREDIT DISCOUNT-JUN'15	37.89-
			TEST & EUTHANIZE-P. DOG	184.50
			BULK WORMER PILLS	299.23
			NEUTER CAT-HUNSICKER	65.00
		SOUTHERN HILLS VET SVC INC	NEUTER POUND CAT-KEELEY	36.00
			SPAY POUND CAT-DARIUS	57.00
			NEUTER CAT-CHICO	41.00
			EXCAM & VACC CAT-BOLINGER	62.00
			TOTAL:	831.48

FUND TOTALS		
001	GENERAL FUND	123,871.77
110	ROAD USE TAX	27,311.84
112	PAYROLL TAX BENEFIT	650.40
166	RESTRICTED GIFTS-MCKNLY P	13,654.69
610	SEWER OPERATING FUND	14,251.21
953	ANIMAL SHELTER *AGENCY FU	831.48
GRAND TOTAL:		180,571.39

CITY OF CRESTON
MANUAL CHECKS/DEBITS - PERIOD ENDING 7/21/15

SELF FUNDING INSURANCE

TRISTAR BENEFIT	INV CHECK RUN	3,541.56
TRISTAR BENEFIT	INV CHECK RUN	15,309.40
KABEL	FLEX	70.00
SELF FUNDING INSURANCE	TOTAL	18,920.96

FINANCE DEPARTMENT

UNION COUNTY RECORDER	RECORDING FEES	69.50
FINANCE DEPARTMENT	TOTAL	69.50

BUILDING DEPARTMENT

UNION COUNTY RECORDER	RECORDING FEES	40.50
BUILDING DEPARTMENT	TOTAL	40.50

POOL DEPARTMENT

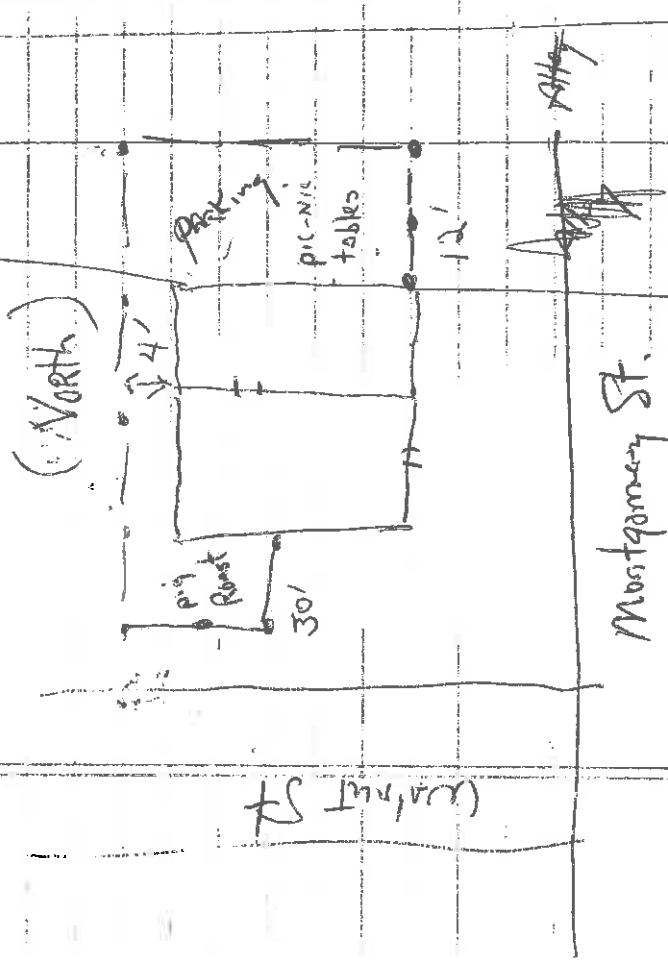
IOWA DEPT OF REVENUE	SALES TAX	553.00
POOL DEPARTMENT	TOTAL	553.00

MANUAL CHECKS/DEBITS TOTAL

19,583.96

REC'D JUN 29 2015

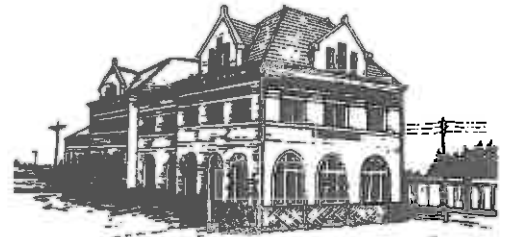
I would like to figure where parking on East side is for picnic tables. So that it would give me more room for Aug. 8. And be able to drink inside of markers



Have been doing this the past 9 years.

City of
CRESTON, IOWA

116 W. Adams • P.O. Box 449 • Creston, Iowa 50801-0449
Phone 641-782-2000 • Fax 641-782-6377



Creston's Restored Depot and City Hall

July 6, 2015

Mr. Joey Shoemaker
Rock Island District Corps of Engineers
Clock Tower Building – P.O. Box 2004
Rock Island, Illinois 61204-2004

RE: McKinley Lake Water Quality Improvements
Letter of Assurance

Dear Mr. Shoemaker:

The City of Creston, the applicant for this project, assures the US Army Corps of Engineers that the mitigation will be constructed in accordance with an accepted plans, that it will be maintained, that it will persistently exhibit wetland parameters, and that it will not be subject to uses incompatible with wetland functions and values.

In the event that changes in Statute, regulation, or agency needs or mission, will result in incompatible uses of the mitigation site, the City of Creston understands that they are responsible for providing alternative mitigation acceptable to the District Engineer.

Please call me at 641-782-2000 if you have any questions or concerns about this project.

Sincerely,

Warren Woods
Mayor of Creston, Iowa

cc: Nichoel Church, Snyder & Associates, Inc.

**FIRST AMENDMENT TO
REAL ESTATE PURCHASE AGREEMENT**

This First Amendment to Real Estate Purchase Agreement ("First Amendment") is hereby made and entered into this ____ day of July, 2015, by and between the City of Creston, Iowa ("Seller"), and Lincoln School Apartments, LLC, an Iowa limited liability company ("Purchaser").

RECITALS

- A. Seldin Affordable Housing Program, LLC, a Nebraska limited liability company ("Assignor") and Seller entered into that certain Real Estate Purchase Agreement dated August 25, 2014 ("Purchase Agreement"), which was assigned to the Purchaser pursuant to the Assignment and Assumption of Purchase Agreement dated December 4th, 2014, for the purchase by the Purchaser of the real property legally described as:

Lots 107, 108, 109, 110, 111, the East 44 feet of Lot 112, and Lots 118, 119, 120, 121, 122, and the East 20 feet wide East-West alley lying South of and adjacent to Lots 107 thru 111 and North of and adjacent to Lots 118 thru 122, all in West Creston, Section "C", all in the City of Creston, Union County, Iowa (the "Property").

- B. Purchaser and Seller desire to amend the Real Estate Purchase Agreement to revise the Community Development Block Grant Period and to extend the closing date.

NOW, THEREFORE, in consideration of the mutual promises described herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Purchaser and Seller agree as follows:

1. **Community Development Block Grant Period.** Section 5.1 and 5.2 of the Purchase Agreement is deleted in its entirety and replaced with the following:

"5.1 Tax Credit Period. Purchaser shall have until August 31, 2015 to: (a) obtain all required governmental approvals for the award of an allocation of Low-Income Housing Tax Credit ("LIHTC") for Purchaser's development and financing of the Subject Property, and (b) to satisfy the due-diligence requirements of Raymond James Tax Credit Fund 41 L.L.C, the tax credit investor".

2. **Closing Date.** Paragraph 9.1 of the Purchase Agreement is hereby deleted in its entirety and replaced with the following:

"9.1. Time and Place. The sale and purchase of the Subject Property shall be consummated at a closing (the "Closing") to be held at the offices of the Iowa Title Guaranty. The Closing shall occur on a date mutually agreed upon by Seller and Purchaser within thirty (30) days of the expiration of the Tax Credit Period, and the satisfaction or waiver of all contingencies set forth herein, but not later than September 30, 2015 (the "Closing Date").

3. **Reconfirm Other Terms.** All other terms and conditions of the Purchase Agreement are hereby reconfirmed except to the extent expressly modified by the terms of this First Amendment.
4. **Counterparts; Electronic Signatures.** This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. A signature of a party to this First Amendment sent by facsimile, electronic mail, or other electronic transmission method will be deemed to constitute an original and fully effective signature of such party.

[SIGNATURE PAGES TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto execute this First Amendment as of the day and year first above written.

"PURCHASER"

LINCOLN SCHOOL APARTMENTS, LLC,
an Iowa liability company

By: Lincoln School Apartments-Manager
LLC, an Iowa limited liability
company

By: James K. Rieker
James K. Rieker, Manager

STATE OF NEBRASKA

)
)ss
)

COUNTY OF DOUGLAS

The foregoing instrument was acknowledged before me this 7 day of July 2015 by James K. Rieker, Manager of Lincoln School Apartments-Manager, LLC, Manager of Lincoln School Apartments, LLC, on behalf of the Company.



Laura Grace
Notary Public

"SELLER"

CITY OF CRESTON, IOWA

By: _____

Name: Warren Woods

Title: Mayor

STATE OF IOWA

)
)ss
)

COUNTY OF UNION

The foregoing instrument was acknowledged before me this ____ day of July, 2015 by Warren Woods, Mayor of the City of Creston, Iowa.

Notary Public

City Street Financial Report

City Name	
CRESTON	

Fiscal Year	
2015	

Cover Sheet

Now therefore let it be resolved that the city council of CRESTON Iowa
(city name)

on _____ did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2014 to June 30, 2015
(year)

Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Becky Johnson	bjohnson@crestoniowa.org	116 W. Adams St., P.O. Box 449	Creston	50801-0000
Hours	Phone	Extension	Alternate Phone	
8:00 a.m to 4:30 p.m. M-F	(641) 782-2000	(000) 000-0006	(641) 782-2000	

Preparer Information

Name	E-mail Address	Phone	Extension
Michael A. Taylor	mike@crestoniowa.org	(641) 782-2000	(000) 000-0004

Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Warren Woods	mayorwoods@crestoniowa.org	116 W. Adams St., P.O. Box 449	Creston	50801-0000
Phone	Extension			
(641) 782-2000	(000) 000-0005			

Resolution Number _____

Warren Woods
Signature Mayor

Lisa Williamson
Signature City Clerk

City Street Financial Report

City Name	
CRESTON	

Fiscal Year	
2015	

Summary Statement Sheet

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Column 1 Column 2 Column 3 Column 4
Road Use Other Street Street Debt Totals
Tax Fund Monies

Round Figures to Nearest Dollar

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	195,110	0	0	195,110
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	195,110	0	0	195,110
B. REVENUES				
1. Road Use Tax	814,599			814,599
2. Transfer of Jurisdictions Fund				
3. Property Taxes		176,214	277,553	453,767
4. Special Assessments				
5. Miscellaneous		29,678		29,678
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	814,599	205,892	277,553	1,298,044
C. Total Funds Available (Line A3 + Line B8)	1,009,709	205,892	277,553	1,493,154

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	501,537	103,947		605,484
2. Snow and Ice Removal		18,727		18,727
E. Construction, Reconstruction and Improvements				
1. Engineering		19,035		19,035
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services		15,843		15,843
F. Administration	1,240			1,240
G. Equipment (Purchased or Leased)	154,371	48,340		202,711
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			228,000	228,000
2. Bonds, Notes and Loans - Interest Paid			49,553	49,553

TOTALS				
K. Total Expenses (Lines D thru J)	657,148	205,892	277,553	1,140,593
L. Ending Balance (Line C-K)	352,561	0	0	352,561
M. Total Funds Accounted For (K + L = C)	1,009,709	205,892	277,553	1,493,154



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	
CRESTON	

Fiscal Year	
2015	

Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)		Column 2 Other Street Monies	Column 3 Street Debt
124 Iowa DOT		2,674	
172 Labor & Services		22,299	
196 Gas Tax & Motor Fuel		2,776	
182 Property or Buildings (Sale or Rent)		727	
170 Reimbursements (misc.)		564	
190 Other Miscellaneous		638	
Line B5 Totals		29,678	

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)		Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals			



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	
CRESTON	

Fiscal Year	
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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
<input type="checkbox"/>	General Obligation	Paving & Construction	301	04/24/2012	1,720,000	70%	2022	1,350,000	190,000	19,240	133,000	13,468	1,160,000
<input type="checkbox"/>	General Obligation	Paving & Construction	305	07/22/2010	1,280,000	100%	2023	1,010,000	95,000	36,085	95,000	36,085	915,000
New Bond Totals					0	0	Totals	2,360,000	285,000	55,325	228,000	49,553	2,075,000



Form 517007 (5-2014)
Office of Local Systems
Ames, IA 50010

City Street Financial Report

City Name	
CRESTON	

Fiscal Year	
2015	

Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status
	2012	Falcon 2 Ton Hot Patcher	18,066					Yes	No Change
	1999	Ford F-150 pickup truck	Unknown					No	No Change
	1997	Chev. 1/2 Ton pickup truck	Unknown					No	No Change
	2000	Ford 150 Pickup Truck	17,750					Yes	No Change
	1994	Ford F700 Dump Truck	25,500					Yes	No Change
	2005	Ford F150 Pickup Truck	14,400					No	No Change
	2003	LeeBoy 1000 Asphalt Paver	20,500					Yes	No Change
	2007	Caterpillar Wheeled Loader 924GZ	71,530					Yes	No Change
	2001	Elgin Street Sweeper	69,693					Yes	Traded
	1991	Bomag BW12A Rubber Tire Roller	42,550					Yes	No Change
	1995	Ziegler Caterpillar Road Grader 120H	126,975					Yes	No Change
	2000	International DT 466E 4700 Dump Truck	53,995					Yes	No Change
	1982	Ford F600 Oiler Truck	25,800					No	No Change
	1976	Ford F600 Truck water tank	6,950					Yes	No Change
	2011	INTERNATIONAL 7300 Dump Truck	105,171					Yes	No Change
	2011	INTERNATIONAL 7300 Dump Truck	105,171					Yes	No Change
	2004	Wacker RD 27120 Smooth Roller	21,495					Yes	No Change
	2001	International 4700 Bucket Truck	11,101					Yes	No Change
	2000	International DT 466E 4700 Dump Truck	53,995					Yes	No Change
	2000	International DT 466E 4700 Dump Truck	53,995					Yes	No Change
	2012	John Deere 410J Backhoe Loader	63,135					Yes	No Change
	1999	Freightliner Dump Truck	46,325					Yes	No Change
	2014	Sullivan Portable Air Compressor	11,905					Yes	No Change

City Street Financial Report

City Name	
CRESTON	

Fiscal Year	
2015	

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status
	2014	John Deere 326E Skidsteer	43,519					Yes	No Change
	2014	John Deere HH60 Hydraulic Hammer	7,400					Yes	No Change
	2011	SNOGO WK-800 Snowblower	89,461					Yes	No Change
	2014	Elgin Pelican Street Sweeper	154,371					Yes	New

City Street Financial Report

City Name	City Number
CRESTON	1710

Fiscal Year
2015

Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$60,442.15	
AUGUST	\$88,868.11	
SEPTEMBER	\$62,474.44	
OCTOBER	\$86,762.70	
NOVEMBER	\$67,161.20	
DECEMBER	\$58,838.36	
JANUARY	\$70,376.67	
FEBRUARY	\$68,702.19	
MARCH	\$71,387.84	
APRIL	\$56,290.34	
MAY	\$35,396.43	
JUNE	\$87,898.43	
Totals	\$814,598.86	

***SOUTHWEST IOWA
HOT AIR BALLOON RACES
208 W. Taylor P. O. Box 471
Creston, Iowa 50801***

**REQUESTED STREET CLOSINGS & PARADE PERMIT REQUEST FOR
THE 2015 HOT AIR BALLOON DAYS**

SATURDAY, SEPTEMBER 19

FOR THE PARADE LINE-UP: FROM PINE TO CHERRY ON MILLS, AND ON CHERRY FROM MONTGOMERY TO HOWARD FROM 9:00A.M. UNTIL AFTER THE PARADE ABOUT 12:30 P.M.

CLOSE MONTGOMERY FROM CHERRY TO WALNUT FOR THE BUSES TO PARK UNTIL AFTER THE AWARD CEREMONY.

THE WEST DEPOT PARKING LOT ALL DAY FROM 5:00 A.M. TO 5:00 P.M. FOR THE ART AND CRAFT SHOW.

THE EAST DEPOT PARKING LOT FOR THE BANDS AWARD CEREMONY FROM 6:00 A.M. TILL NOON.

WE WOULD LIKE NO PARKING ON SOUTH CHERRY FROM TAYLOR STREET (OR HIGHWAY 34) TO THE CITY LIMITS FOR SAFETY TO THE PUBLIC FROM 6 A.M. TO 10 P.M. ON SATURDAY.

WE WOULD APPRECIATE TRAFFIC CONTROL AT HIGHWAY 34 AND SOUTH CHERRY FOLLOWING LIFT-OFF SATURDAY MORNING, AND AFTERNOON AND AFTER NIGHT GLOW.

FRIDAY, SEPTEMBER 18 AND SATURDAY, SEPTEMBER 19

CLOSE MAPLE STREET FROM ADAMS TO MONTGOMERY FOR THE FLEA MARKET. STOPPING TRAFFIC FROM 8:00 P.M. ON FRIDAY TO SATURDAY AT 6:00 P.M. PLEASE CLOSE THE ALLEY AT MAPLE.

WE NEED A PARADE PERMIT FOR SATURDAY, SEPTEMBER 19, AT 10:30 A.M. THE PARADE ROUTE WILL BE MILLS AT PINE, SOUTH TO MONTGOMERY, WEST TO DIVISION, SOUTH TO ADAMS, EAST TO THE EAST DEPOT PARKING LOT. WE WOULD APPRECIATE HAVING PARKING RESTRICTED ON THE PARADE ROUTE.

COULD WE PLEASE HAVE THE BARRICADES SET UP EARLY IN THE MORNING.

THANK YOU FOR YOUR HELP IN MAKING BALLOONING A SUCCESS.

SOUTHWEST IOWA HOT AIR BALLOON COMMITTEE

ROGER LANNING
PRESIDENT